



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 25, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 934,238	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	44,296	1,674,089	13,762,491
Total TGA Withdrawals (Table II) (-)	20,243	1,367,321	13,019,359
Treasury General Account (TGA) Closing Balance	\$ 958,291	\$ 958,291	\$ 958,291

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	20,362	634,067	2,539,839	Commodity Futures Trading Comm (CFTC)	1	16	221
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	20	485
Dept of Agriculture (USDA) - misc	11	189	1,726	Defense Vendor Payments (EFT)	1,562	24,176	219,710
USDA - Commodity Credit Corporation	31	614	5,300	Dept of Agriculture (USDA) - misc	72	1,597	12,965
USDA - Federal Crop Insurance Corp Fund	0	0	2,209	USDA - Child Nutrition	186	2,896	22,360
USDA - Loan Repayments	21	430	4,673	USDA - Commodity Credit Corporation	30	190	9,840
Dept of Commerce (DOC)	25	301	2,575	USDA - Federal Crop Insurance Corp Fund	22	390	8,432
Dept of Education (ED)	97	1,883	19,621	USDA - Loan Payments	45	531	4,966
Dept of Energy (DOE)	78	1,351	7,876	USDA - Other Farm Service	3	572	1,652
Dept of Health & Human Serv (HHS) - Misc	7	553	4,564	USDA - Supp Nutrition Assist Prog (SNAP)	977	9,776	88,780
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	26	348	3,071
HHS - Medicare Premiums	249	3,486	26,972	Dept of Commerce (DOC)	11	461	5,020
Dept of Homeland Security (DHS) - misc	29	409	3,205	Dept of Education (ED)	635	13,254	143,466
DHS - Customs and Certain Excise Taxes	151	9,623	66,247	Dept of Energy (DOE)	159	2,749	25,044
DHS - Fed Emergency Mgmt Agency (FEMA)	17	236	1,477	Dept of Health & Human Serv (HHS) - Misc	41	560	7,136
DHS - Transportation Security Admn (TSA)	2	48	1,901	HHS - Centers for Disease Control (CDC)	89	1,550	12,994
Dept of Interior (DOI) - misc	8	70	728	HHS - Federal Hospital Insr Trust Fund	784	22,315	180,929
DOI - Fish and Wildlife and Parks	3	42	290	HHS - Federal Supple Med Insr Trust Fund	811	29,718	233,003
DOI - Gas and Oil Lease Sales Proceeds	51	4,584	11,831	HHS - Grants to States for Medicaid	515	36,879	320,532
DOI - Land and Minerals Management	2	156	703	HHS - Health Resources & Services Admin	53	4,797	41,506
DOI - Water and Science	1	33	463	HHS - Indian Health Service	22	259	4,980
Dept of Labor (DOL) - misc	0	30	246	HHS - Marketplace Payments	0	6,450	44,871
DOL - Pension Benefit Guaranty Corp.	1	203	4,400	HHS - Medicare Prescription Drugs	0	10,378	63,593
Dept of Transportation (DOT)	9	64	2,366	HHS - National Institutes of Health	223	2,490	21,842
Dept of Treasury (TREAS) - misc	34	126	3,569	HHS - Other Public Health Services	51	614	5,212
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	93	1,925	16,967
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	46	2,091	23,757
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	222	2,980	22,984
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	11	890	8,115
TREAS - United States Mint	24	438	3,647	Dept of Homeland Security (DHS) - misc	83	971	7,464
Dept of Veterans Affairs (VA)	26	613	5,107	DHS - Customs & Border Protection (CBP)	25	437	4,390
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	127	1,801	17,351
Environmental Protection Agency (EPA)	0	27	238	DHS - Transportation Security Admn (TSA)	5	138	1,248
Estate and Gift Taxes	310	2,761	15,695	Dept of Interior (DOI) - misc	17	538	7,267
Export-Import Bank	2	64	1,202	DOI - Fish and Wildlife and Parks	25	249	2,268
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	2	75	1,038
Federal Communications Commission (FCC)	13	98	22,668	DOI - Water and Science	5	143	1,016
FCC - Universal Service Fund	2	613	4,799	Dept of Labor (DOL) - misc	36	1,006	9,563
Federal Deposit Insurance Corp (FDIC)	7	126	4,070	DOL - Pension Benefit Guaranty Corp.	6	274	4,912
Federal Reserve Earnings	0	7,656	68,337	DOL - Unemployment Benefits	128	1,859	22,528
Federal Trade Commission (FTC)	1	35	314	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	6	4,533	23,913	Dept of Transportation (DOT) - Misc	13	201	2,117
General Services Administration (GSA)	9	104	947	DOT - Federal Aviation Administration	34	619	7,783
Housing and Urban Development programs	1	178	2,062	DOT - Federal Highway Administration	47	2,301	22,960
Independent Agencies - misc	1	225	1,488	DOT - Federal Railroad Administration	0	17	1,313
Individual Income and Employment				DOT - Federal Transit Administration	215	2,683	21,643
Taxes, Not Withheld	19,912	130,846	283,226	Dept of Treasury (TREAS) - misc	3	74	1,238
International Monetary Fund (IMF)	0	243	1,668	TREAS - Claims Judgments and Relief Acts	5	275	1,617
Judicial Branch - Courts	5	377	1,603	TREAS - Comptroller of the Currency	0	21	185
Justice Department programs	11	1,319	4,306	TREAS - Federal Financing Bank	0	212	3,890
Legislative Branch - misc	0	2	20	TREAS - IRS Refunds for Puerto Rico	0	28	475
Legislative Branch - Library of Congress	0	5	156	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	4	781	2,677	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
National Science Foundation (NSF)	4	6	27	TREAS - United States Mint	9	484	3,017
Postal Service	403	6,542	56,007	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	63	10,689
RRB - Unemployment Insurance	3	8	110	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	1	115	1,248	Emergency Rental Assistance	0	1,372	8,811
Small Business Administration (SBA)	59	1,011	7,678	ESF - Economic Recovery Programs	0	-6	-5,771
Social Security Admin (SSA) - misc	3	64	504	Transportation Services	0	0	686
SSA - Supplemental Security Income	1	7	1,501	Dept of Veterans Affairs (VA)	685	5,009	39,013
State Unemployment Insurance Deposits	355	1,779	26,685	VA - Benefits	53	11,321	78,011
Unclassified - Deposits	52	1,018	6,332	District of Columbia	1	40	229
Other Deposits:				Environmental Protection Agency (EPA)	24	328	4,079

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Defense Finance & Accounting Service	61	457	3,497	Export-Import Bank	0	18	264
				Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	5	405	3,877
				FCC - Universal Service Fund	43	204	4,342
				Federal Deposit Insurance Corp (FDIC)	0	34	398
				Federal Employees Insurance Payments	1,062	6,595	52,813
				Federal Salaries (EFT)	87	15,512	118,148
				Federal Trade Commission (FTC)	0	184	338
				General Services Administration (GSA)	56	1,898	15,528
				Housing and Urban Development programs	122	6,115	45,721
				Independent Agencies - misc	16	302	2,813
				Interest on Treasury Securities	2	2,651	148,566
				International Monetary Fund (IMF)	0	276	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	206	2,623	17,751
				IRS Tax Refunds Individual (EFT)	3,173	55,344	252,303
				Judicial Branch - Courts	2	73	933
				Justice Department programs	79	1,414	10,942
				Legislative Branch - misc	1	80	795
				Legislative Branch - Library of Congress	2	57	319
				NASA	161	1,364	11,458
				National Credit Union Admin (NCUA)	0	28	684
				National Science Foundation (NSF)	35	425	3,866
				Postal Service Money Orders and Other	143	2,676	24,246
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,192	8,257
				Securities and Exchange Commission (SEC)	9	55	625
				Small Business Administration (SBA)	1,035	21,813	276,246
				Social Security Admin (SSA) - misc	38	283	2,612
				SSA - Benefits Payments	68	68,526	593,212
				SSA - Supplemental Security Income	7	4,719	32,444
				Other Withdrawals:			
				Agency for Internat'l Development	101	1,852	10,670
				Interntl Security Assistance (DSCA)	2,024	2,024	4,390
				Thrift Savings Plan Transfer	331	10,657	50,825
				Unclassified	1,793	26,811	177,249
Total Other Deposits	61	4,015	87,405	Total Other Withdrawals	4,249	60,772	385,230
Sub-Total Deposits	42,469	824,237	3,354,971	Sub-Total Withdrawals	18,838	469,298	3,897,251
Public Debt Cash Issues (Table III-B)	1,827	849,853	10,407,520	Public Debt Cash Redemp. (Table III-B)	1,405	898,024	9,122,109
Treasury General Account Total Deposits	44,296	1,674,089	13,762,491	Treasury General Account Total Withdrawals	20,243	1,367,321	13,019,359
				Net Change in Operating Cash Balance	\$ 24,053	\$ 306,768	\$ 743,131

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 773,408	\$ 7,460,772
Regular Series	\$ -1	\$ 609,366	\$ 5,861,547	Notes	0	89,588	1,308,158
Cash Management Series	0	90,000	1,740,025	Bonds	0	0	30,658
Notes	0	99,081	2,164,894	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	1,552	13,118	63,957	United States Savings Securities	41	809	6,655
Federal Financing Bank	0	0	0	Government Account Series	567,531	9,872,531	66,525,808
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	467	2,200	11,650	Foreign Series	0	0	0
Interest Increment	2	509	3,000	State and Local Series	7	5,840	54,794
Government Account Series	581,258	9,933,779	67,158,418	Other	1,356	27,940	254,094
Hope Bonds	0	0	0				
Domestic Series	1	7	18				
Foreign Series	0	0	0				
State and Local Series	3	5,052	45,209				
Other	1,355	27,871	254,175				
Total Issues	\$ 584,639	\$ 10,805,755	\$ 77,652,809	Total Redemptions	\$ 568,936	\$ 10,770,116	\$ 75,645,128
				Net Change in Public Debt Outstanding	\$ 15,703	\$ 35,639	\$ 2,007,680

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 584,639	\$ 10,805,755	\$ 77,652,809
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	2,446	8,443
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	581,258	9,933,779	67,158,418
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	509	3,000
Inflation-Protected Securities Increment	1,552	13,118	62,976
Total Public Debt Cash Issues Deposited in TGA	\$ 1,827	\$ 849,853	\$ 10,407,520
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 568,936	\$ 10,770,116	\$ 75,645,128
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	567,531	9,872,092	66,523,024
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,405	\$ 898,024	\$ 9,122,109

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,847,560	\$ 23,845,725	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,589,039	6,575,171	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,436,599	30,420,896	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	30,390	30,554	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,399,678	\$ 30,383,811	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,954	\$ 225,530	\$ 1,876,280
Individual Income Taxes	1,079	321,423	447,742
Railroad Retirement Taxes	61	393	3,584
Excise Taxes	84	4,029	42,656
Corporation Income Taxes	158	90,740	234,593
Federal Unemployment Taxes	41	305	2,575
Estate and Gift Taxes & Misc IRS Rcpts.	2	884	2,953
Total	\$ 20,378	\$ 643,304	\$ 2,610,384
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,641	\$ 20,241
Through Depositories	20,316	632,426	2,519,598
Total Cash FTD's	\$ 20,362	\$ 634,067	\$ 2,539,839
Inter-agency Transfers	16	9,237	70,545
Total	\$ 20,378	\$ 643,304	\$ 2,610,384

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	123	9,858	56,733
IRS Tax Refunds Business (EFT)	206	2,623	17,751
IRS Tax Refunds Individual (Checks)	202	10,234	34,512
IRS Tax Refunds Individual (EFT)	3,173	55,344	252,303

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.